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**NEWBY HALL HYDRO LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2014**

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**Company Registration Number: 07661556**

THURSDAY



\*B3H51W9V\*

B34

25/09/2014

#373

COMPANIES HOUSE

**jwpcreeers llp**  
CHARTERED ACCOUNTANTS

# **NEWBY HALL HYDRO LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

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# NEWBY HALL HYDRO LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	£	2013 £	£
<b>CURRENT ASSETS</b>					
Debtors		1		1	
Cash at bank and in hand		54		15	
		<u>55</u>		<u>16</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>160</u>		<u>47</u>	
<b>NET CURRENT LIABILITIES</b>			(105)		(31)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(105)</u>		<u>(31)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		1		1
Profit and loss account			(106)		(32)
<b>DEFICIT</b>			<u>(105)</u>		<u>(31)</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24/7/2014

  
MR R C COMPTON

Company Registration Number: 07661556

The notes on page 2 form part of these abbreviated accounts.

# NEWBY HALL HYDRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Going Concern

The accounts have been prepared on the Going Concern basis because of the continued support of the director.

#### Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 3. ULTIMATE PARENT COMPANY

The ultimate parent company is Newby Hall Estate Company Limited a company registered in Great Britain